



2022 Operating Budget

Fiscal Year 2022 | September 1, 2021–August 31, 2022

Submitted to the Governor's Office and the Legislative Budget Board



COMPTROLLER OF PUBLIC ACCOUNTS (AGENCY 304)

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BUDGET OVERVIEW

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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FUND	GENERAL REVENUE		GR DEDICATED		FEDERAL		OTHER		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal 1: Improve Voluntary Compliance with Tax Laws										
01.01.01. Ongoing Audit Activities	\$96,235,282	\$104,543,433	\$0	\$0	\$0	\$0	\$56,591	\$742,931	\$96,291,873	\$105,286,364
01.02.01. Tax Laws Compliance	\$40,153,016	\$45,982,555	\$0	\$0	\$0	\$0	\$11,306	\$11,306	\$40,164,322	\$45,993,861
01.03.01. Taxpayer Information	\$17,916,590	\$19,088,772	\$0	\$0	\$0	\$0	\$4,776	\$4,776	\$17,921,366	\$19,093,548
01.04.01. Tax Hearings	\$11,470,694	\$11,969,881	\$0	\$0	\$0	\$0	\$2,111	\$2,111	\$11,472,805	\$11,971,992
TOTAL, GOAL 01	\$165,775,582	\$181,584,641	\$0	\$0	\$0	\$0	\$74,784	\$761,124	\$165,850,366	\$182,345,765
Goal 2: Efficiently Manage the State's Fiscal Affairs										
02.01.01. Accounting/Reporting	\$28,304,478	\$31,069,042	\$0	\$0	\$0	\$0	\$142,376	\$142,376	\$28,446,854	\$31,211,418
02.01.02. CAPPs Implementation	\$43,179,136	\$46,979,445	\$0	\$0	\$0	\$0	\$2,405,790	\$30,000	\$45,584,926	\$47,009,445
02.02.01. Property Tax Program	\$13,198,393	\$19,063,672	\$0	\$0	\$0	\$0	\$102,665	\$102,665	\$13,301,058	\$19,166,337
02.03.01. Treasury Operations	\$5,620,743	\$5,774,897	\$0	\$0	\$0	\$0	\$11,491	\$11,491	\$5,632,234	\$5,786,388
02.04.01. Procurement	\$4,702,349	\$6,299,525	\$0	\$0	\$0	\$0	\$1,639,910	\$1,612,910	\$6,342,259	\$7,912,435
TOTAL, GOAL 02	\$95,005,099	\$109,186,581	\$0	\$0	\$0	\$0	\$4,302,232	\$1,899,442	\$99,307,331	\$111,086,023
Goal 3: Manage the Receipt and Disbursement of State Revenue										
03.01.01. Revenue/Tax Processing	\$44,570,861	\$48,797,274	\$0	\$0	\$0	\$0	\$10,835	\$10,835	\$44,581,696	\$48,808,109
TOTAL, GOAL 03	\$44,570,861	\$48,797,274	\$0	\$0	\$0	\$0	\$10,835	\$10,835	\$44,581,696	\$48,808,109
TOTAL, AGENCY	\$305,351,542	\$335,568,49	\$0	\$0	\$0	\$0	\$4,387,851	\$2,671,401	\$309,739,393	\$342,239,897
TOTAL, FTES									2,619.8	2,955.3

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	Maintain an ongoing program of audit and verification activities	\$98,442,109	\$96,291,873	\$105,286,364
02	Achieve average account closure rates, ratios and turnaround times			
01	Improve compliance with tax laws	\$40,201,206	\$40,164,322	\$45,993,861
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	Provide information to taxpayers, government officials and the public	\$17,807,463	\$17,921,366	\$19,093,548
04	Provide fair and timely hearings and position letters			
01	Provide tax hearings/represent the agency; provide legal counsel	\$11,278,531	\$11,472,805	\$11,971,992
TOTAL, GOAL 01		\$167,729,309	\$165,850,366	\$182,345,765
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02	To efficiently manage the state's fiscal affair			
01	Maintain state's accounting system; certify general appropriations act			
01	Project receipts/disbursements; complete accounting and reporting	\$28,400,945	\$28,446,854	\$31,211,418
02	Implement a statewide enterprise resource planning system	\$53,649,786	\$45,584,926	\$47,009,445
02	Ensure the accuracy of the property value study			
01	Conduct property value study, provide assistance; review methods	\$12,737,109	\$13,301,058	\$19,166,337
03	Maximize state revenue			
01	Ensure the state's assets, cash receipts and warrants are secured	\$5,483,750	\$5,632,234	\$5,786,388
04	Manage a procurement system; maximize competition; provide support services			
01	Provide statewide procurement and support services	\$5,987,002	\$6,342,259	\$7,912,435
TOTAL, GOAL 02		\$106,258,592	\$99,307,331	\$111,086,023

SUMMARY OF BUDGET BY STRATEGY

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
03	To expeditiously manage the receipt and disbursement of state revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Improve tax/voucher data processing	\$41,574,277	\$44,581,696	\$48,808,109
TOTAL, GOAL 03		\$41,574,277	\$44,581,696	\$48,808,109
METHOD OF FINANCING:				
GENERAL REVENUE FUNDS:				
0001	General Revenue Fund	\$306,253,495	\$305,351,542	\$338,569,496
TOTAL, GENERAL REVENUE		\$306,253,495	\$305,351,542	\$338,569,496
FEDERAL FUNDS:				
0555	Federal Funds	\$2,218	\$0	\$0
TOTAL, FEDERAL FUNDS		\$2,218	\$0	\$0
OTHER FUNDS:				
0666	Appropriated Receipts	\$6,137,386	\$1,134,151	\$1,793,491
0777	Interagency Contracts	\$3,169,079	\$3,253,700	\$877,910
TOTAL, OTHER FUNDS		\$9,306,465	\$4,387,851	\$2,671,401
TOTAL, METHOD OF FINANCING		\$315,562,178	\$309,739,393	\$342,239,897
FULL TIME EQUIVALENT POSITIONS		2,738.2	2,619.8	2,955.3

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
GENERAL REVENUE				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$329,942,502	\$313,542,502	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$336,191,904
RIDER APPROPRIATION				
	Rider # 22, Contingency for Senate Bill 2 (2020-21 GAA)	\$1,241,000	\$1,241,000	\$0
	Article IX, Section 18.20, Contingency for House Bill 2404 (2022-23 GAA)	\$0	\$0	\$168,208
	Article IX, Section 18.35, Contingency for Senate Bill 248 (2022-23 GAA)	\$0	\$0	\$1,164,767
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2022-23 GAA)	\$0	(\$2,063,617)	\$2,063,617
	Rider # 10, Unexpended Balances Between Fiscal Years Within the Biennium (2020-21 GAA)	(\$3,723,220)	\$3,723,220	\$0
BASE ADJUSTMENT				
	Five Percent Reduction Plan (2020-21 GAA)	(\$21,206,787)	(\$11,091,563)	\$0
TOTAL, General Revenue Fund		\$306,253,495	\$305,351,542	\$339,568,496

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
FEDERAL FUNDS:				
	0555 Federal Funds			
	RIDER APPROPRIATION			
	Article IX, Section 8.02(b), Reimbursements and Payments (2020-21 GAA)	\$2,218	\$0	\$0
TOTAL, Federal Funds		\$2,218	\$0	\$0
OTHER FUNDS:				
	0666 Appropriated Receipts			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$1,075,000	\$1,075,000	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$1,075,000
	RIDER APPROPRIATION			
	Article IX, Section 8.02(a), Reimbursements and Payments (2020-21 GAA)	\$22,831	\$27,000	\$0
	Article IX, Section 8.02(b), Reimbursements and Payments (2020-21 GAA)	\$7,224	\$0	\$0
	LAPSED APPROPRIATIONS			
	Strategy B.4.1., Provide Statewide Procurement and Support Services (2020-21 GAA)	(\$278,313)	\$0	\$0
	UNEXPENDED BALANCES AUTHORITY			
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2020-21 GAA)	\$6,019,641	\$0	\$0
	Rider # 10, Unexpended Balances Between Fiscal Years Within the Biennium (2020-21 GAA)	(\$750,642)	\$750,642	\$0
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2022-23 GAA)	\$0	(\$718,491)	\$718,491
	BASE ADJUSTMENT			
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2020-21 GAA)	\$41,645	\$0	\$0
TOTAL, Appropriated Receipts		\$6,137,386	\$1,134,151	\$1,793,491

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
OTHER FUNDS:				
0777 Interagency Contracts				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$3,178,700	\$3,178,700	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$847,910
LAPSED APPROPRIATIONS				
	Strategy B.4.1., Provide Statewide Procurement and Support Services (2020-21 GAA)	(\$56,972)	\$0	\$0
UNEXPENDED BALANCES AUTHORITY				
	Rider # 7, Unexpended Balances Carried Forward Between Biennia (2020-21 GAA)	\$25,600	\$0	\$0
	Rider # 10, Unexpended Balances Between Fiscal Years Within the Biennium (2020-21 GAA)	(\$30,000)	\$30,000	\$0
BASE ADJUSTMENT				
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2020-21 GAA)	\$51,751	\$45,000	\$0
	Regular Appropriations from MOF Table – Collected Revenue Adjustments (2022-23 GAA)	\$0	\$0	\$30,000
TOTAL, Interagency Contracts		\$3,169,079	\$3,253,700	\$877,910
TOTAL, ALL OTHER STATE FUNDS		\$9,306,465	\$4,387,851	\$2,671,401
GRAND TOTAL		\$315,562,178	\$309,739,393	\$342,239,897

SUMMARY OF BUDGET BY METHOD OF FINANCE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
FULL TIME EQUIVALENT POSITIONS:				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	2,932.3	2,932.3	0.0
	Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	2,950.3
RIDER APPROPRIATION				
	Rider # 22, Contingency for Senate Bill 2 (2020-21 GAA)	18.0	18.0	0.0
	Article IX, Section 18.20, Contingency for House Bill 2404 (2022-23 GAA)	0.0	0.0	2.0
	Article IX, Section 18.35, Contingency for Senate Bill 248 (2022-23 GAA)	0.0	0.0	3.0
NUMBER OF FULL TIME EQUIVALENTS BELOW CAP				
	Average Number of Vacancies	(212.1)	(330.5)	0.0
TOTAL ADJUSTED FTES		2,738.2	2,619.8	2,955.3
NUMBER OF 100% FEDERALLY FUNDED FTES		0.0	0.0	0.0

SUMMARY OF BUDGET BY OBJECT OF EXPENSE

Agency Code: 304 Agency Name: Comptroller of Public Accounts				
CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
1001	Salaries and Wages	\$187,384,657	\$182,651,963	\$199,430,186
1002	Other Personnel Costs	\$5,718,160	\$6,625,582	\$6,114,720
2001	Professional Fees and Services	\$64,782,518	\$65,611,134	\$78,973,484
2002	Fuels and Lubricants	\$13,511	\$11,026	\$13,000
2003	Consumable Supplies	\$846,486	\$879,689	\$963,015
2004	Utilities	\$3,521,265	\$3,785,105	\$3,675,526
2005	Travel	\$2,542,008	\$2,630,972	\$3,522,766
2006	Rent – Building	\$5,169,071	\$5,426,974	\$5,458,231
2007	Rent – Machine and Other	\$8,673,400	\$9,235,790	\$9,368,528
2009	Other Operating Expense	\$30,775,392	\$31,440,760	\$34,657,761
5000	Capital Expenditures	\$6,135,710	\$1,440,398	\$62,680
AGENCY TOTAL		\$315,562,178	\$309,739,393	\$342,239,897

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
01	To improve voluntary compliance with tax laws			
01	Increase accuracy/number of audits and improve assessments from audits			
01	01 % Accuracy Rate of Reported Amounts on Original Audits (K)	96.9%	95.5%	97.0%
02	02 Number of Non-permitted Businesses Permitted	825.0	995.0	900.0
02	Achieve average account closure rates, ratios and turnaround times			
01	01 Average Turnaround Time for Closing Delinquent and Other Accounts (Days)	113.0	149.0	105.0
02	02 Average Monthly Delinquent and Other Account Closure Rate per Enforcement Collector (K)	298.0	327.0	276.0
03	03 % of Positive Surveys Received from Attendees at Taxpayer Seminars	99.4%	98.3%	95.0%
03	Improve taxpayer ratings of accuracy and speed of information disseminated			
01	01 % of Favorable Responses to Taxpayer Surveys About Disseminated Information	94.7%	91.1%	90.6%
04	Provide fair and timely hearings and resolve cases			
01	01 % of Cases in Which Position Letters/Resolutions are Issued Within 90 Days	31.1%	22.0%	80.0%
02	To efficiently manage the state's fiscal affairs			
01	Maintain state's accounting system; certify general appropriations act			
01	01 % of Targeted State Agencies with Improved Performance	50.0%	75.0%	80.0%
02	02 % of Expenditures Supported by Revenue Estimates Prior to Certification	100.0%	100.0%	100.0%
03	03 % Variance Between Estimated and Actual Total State Tax Revenue Collections	0.0%	9.3%	0.0%
04	04 % of Payroll and Retirement Payments Issued Via Direct Deposit	96.3%	96.3%	94.0%
05	05 % of Fiscal Management Customers Who Return Good or Excellent Surveys	85.0%	95.0%	98.0%
02	Improve the accuracy of the property value study			
01	01 % of Scheduled ISDs' Total Value in Which PTAD Met the Target Margin of Error (K)	88.9%	72.0%	95.0%
03	Maximize state revenue			
01	01 % of Funds Processed Electronically (K)	99.0%	99.0%	99.0%

SUMMARY OF OBJECTIVE OUTCOMES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
04	Manage a procurement system; maximize competition; provide support services			
01	% Increase in Dollar Value of Purchases Made through the CO-OP Program	0.0%	0.0%	0.5%
02	Number of New HUBs Certified	884.0	877.0	850.0
03	Presort and Barcode Savings Achieved	\$416,752	\$414,270	\$320,000
03	To expeditiously manage the receipt and disbursement of state revenue			
01	Generate taxpayer refunds; return tax allocations; maintain turnaround			
01	Time Required to Generate Taxpayer Refunds (Days)	8.3	9.7	11.0
02	Time Taken to Return Tax Allocations to Local Jurisdictions (Days) (K)	21.0	21.0	22.0
03	Average Tax Document Processing Time (Hours)	21.1	29.2	50.0

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 01 Increase accuracy/number of audits and improve assessments from audits
 STRATEGY: 01 Maintain an ongoing program of audit and verification activities

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Audits and Verifications Conducted (K)	15,525.0	15,768.0	15,500.0
02	Number of Non-permitted Taxpayers Contacted Through Correspondence	1,318.0	1,085.0	1,200.0
03	Number of Hours Spent on Completed Refund Verifications	69,238.0	81,170.0	75,000.0
EFFICIENCY MEASURE:				
01	Average Dollars Assessed to Dollar Cost (K)	\$33.4	\$42.5	\$30.0
EXPLANATORY / INPUT MEASURE:				
01	Percent of Audit Coverage	0.54%	0.45%	0.50%
02	Number of Taxpayers Participating in Independent Audit Reviews	125.0	118.0	105.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$71,895,068	\$68,189,757	\$73,900,166
1002	Other Personnel Costs	\$1,998,514	\$2,376,943	\$2,248,576
2001	Professional Fees and Services	\$5,705,956	\$8,032,909	\$10,297,765
2002	Fuels and Lubricants	\$2,087	\$1,146	\$1,136
2003	Consumable Supplies	\$308,253	\$318,719	\$347,764
2004	Utilities	\$1,448,326	\$1,494,914	\$1,450,453
2005	Travel	\$1,696,429	\$1,698,148	\$2,101,201
2006	Rent – Building	\$2,649,067	\$2,696,324	\$2,701,030
2007	Rent – Machine and Other	\$3,254,018	\$3,468,181	\$3,518,371
2009	Other Operating Expense	\$7,365,634	\$7,459,930	\$8,705,511
5000	Capital Expenditures	\$2,118,757	\$554,902	\$14,391
TOTAL, OBJECTS OF EXPENSE		\$98,442,109	\$96,291,873	\$105,286,364

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$98,336,558	\$96,235,282	\$104,543,433
0555 Federal Funds	\$2,218	\$0	\$0
0666 Appropriated Receipts	\$103,333	\$56,591	\$742,931
TOTAL, METHOD OF FINANCING	<u>\$98,442,109</u>	<u>\$96,291,873</u>	<u>\$105,286,364</u>
FULL TIME EQUIVALENT POSITIONS:	951.9	888.4	998.6

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-01	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 02 Achieve average account closure rates, ratios and turnaround times
 STRATEGY: 01 Improve compliance with tax laws through contact and collection program

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Field Office Service Area Evaluations Conducted	1.0	1.0	1.0
02	Average Taxpayer Contacts by a Call Center Collector per Phone Hour	7.7	7.5	8.0
03	Number of Taxpayer Seminars Conducted	62.0	44.0	90.0
EFFICIENCY MEASURE:				
01	Delinquent Taxes Collected per Collection-related Dollar Expended (K)	\$69.0	\$62.0	\$54.0
EXPLANATORY / INPUT MEASURES:				
01	Minimum Percent of Field Collector Time in the Field	21.8%	8.4%	34.0%
02	Total Delinquent Dollars Collected (in Millions)	\$1,317.4	\$1,174.2	\$985.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$27,146,937	\$26,238,472	\$30,017,157
1002	Other Personnel Costs	\$929,143	\$890,742	\$858,553
2001	Professional Fees and Services	\$2,633,584	\$3,713,153	\$4,760,560
2002	Fuels and Lubricants	\$965	\$530	\$526
2003	Consumable Supplies	\$138,767	\$154,052	\$163,848
2004	Utilities	\$656,762	\$703,940	\$699,453
2005	Travel	\$409,628	\$615,180	\$648,474
2006	Rent – Building	\$2,217,657	\$2,450,162	\$2,462,516
2007	Rent – Machine and Other	\$1,543,863	\$1,639,229	\$1,662,502
2009	Other Operating Expense	\$3,565,322	\$3,512,897	\$4,713,614
5000	Capital Expenditures	\$958,578	\$245,965	\$6,658
TOTAL, OBJECTS OF EXPENSE		\$40,201,206	\$40,164,322	\$45,993,861

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$40,171,053	\$40,153,016	\$45,982,555
0666 Appropriated Receipts	\$30,153	\$11,306	\$11,306
TOTAL, METHOD OF FINANCING	<u>\$40,201,206</u>	<u>\$40,164,322</u>	<u>\$45,993,861</u>
FULL TIME EQUIVALENT POSITIONS:	462.7	431.8	555.1

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-01	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 03 Improve taxpayer ratings of accuracy and speed of information disseminated
 STRATEGY: 01 Provide information to taxpayers, government officials and the public

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Calls Handled by Tax Assistance Specialists	533,416.0	531,603.0	408,860.0
02	Total Number of Responses Issued by Tax Policy (K)	6,842.0	6,633.0	5,000.0
EFFICIENCY MEASURES:				
01	Average Time Taken (in Work Days) to Respond to Correspondence Assigned to Tax Policy	3.3	6.5	8.0
02	Average Number of Calls Handled per Tax Assistance Telephone Specialist per Work Day	61.2	66.3	65.0
03	Percent of Responses Issued Within 7 Working Days (K)	94.9%	62.1%	93.0%
EXPLANATORY / INPUT MEASURES:				
01	Average Overall Monitoring Score for Tax Assistance Telephone Specialists	95.4%	95.8%	93.0%
OBJECTS OF EXPENSE				
1001	Salaries and Wages	\$11,106,342	\$11,039,060	\$11,821,447
1002	Other Personnel Costs	\$301,094	\$383,123	\$358,295
2001	Professional Fees and Services	\$1,112,359	\$1,568,341	\$2,010,739
2002	Fuels and Lubricants	\$408	\$224	\$222
2003	Consumable Supplies	\$57,074	\$59,735	\$66,404
2004	Utilities	\$229,440	\$258,063	\$249,494
2005	Travel	\$25,767	\$3,772	\$59,900
2006	Rent – Building	\$52,568	\$50,644	\$50,843
2007	Rent – Machine and Other	\$628,780	\$670,729	\$680,560
2009	Other Operating Expense	\$3,888,752	\$3,783,786	\$3,792,832
5000	Capital Expenditures	\$404,879	\$103,889	\$2,812
TOTAL, OBJECTS OF EXPENSE		\$17,807,463	\$17,921,366	\$19,093,548

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$17,802,455	\$17,916,590	\$19,088,772
0666 Appropriated Receipts	\$5,008	\$4,776	\$4,776
TOTAL, METHOD OF FINANCING	<u>\$17,807,463</u>	<u>\$17,921,366</u>	<u>\$19,093,548</u>
FULL TIME EQUIVALENT POSITIONS:	169.3	164.1	175.7

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-01	Service Categories: Service-01, Income-A.2, Age-B.3
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GOAL: 01 To improve voluntary compliance with tax laws
 OBJECTIVE: 04 Provide fair and timely hearings and position letters
 STRATEGY: 01 Provide tax hearings/represent the agency/provide legal counsel

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Position Letters, Agreements and Motions to Dismiss Issued	1,306.0	1,202.0	2,000.0
EFFICIENCY MEASURES:				
01	Average Length of Time (Work Days) Taken to Issue a Position Letter, Agreement or Motion	246.0	271.0	250.0
EXPLANATORY / INPUT MEASURES:				
01	Number of New Requests for Hearings Received in Administrative Hearings Section	831.0	495.0	1,200.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$8,544,981	\$8,578,558	\$8,966,303
1002	Other Personnel Costs	\$226,044	\$288,548	\$280,043
2001	Professional Fees and Services	\$1,241,008	\$1,414,217	\$1,533,490
2002	Fuels and Lubricants	\$141	\$77	\$76
2003	Consumable Supplies	\$19,951	\$20,928	\$23,238
2004	Utilities	\$79,238	\$89,197	\$86,019
2005	Travel	\$21,996	\$6,117	\$26,908
2006	Rent – Building	\$72,764	\$64,246	\$64,314
2007	Rent – Machine and Other	\$232,125	\$246,580	\$249,969
2009	Other Operating Expense	\$700,764	\$728,537	\$740,663
5000	Capital Expenditures	\$139,519	\$35,800	\$969
TOTAL, OBJECTS OF EXPENSE		\$11,278,531	\$11,472,805	\$11,971,992

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$11,276,805	\$11,470,694	\$11,969,881
0666 Appropriated Receipts	\$1,726	\$2,111	\$2,111
TOTAL, METHOD OF FINANCING	<u>\$11,278,531</u>	<u>\$11,472,805</u>	<u>\$11,971,992</u>
FULL TIME EQUIVALENT POSITIONS:	100.7	98.9	101.7

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs
 OBJECTIVE: 01 Maintain state's accounting system; certify general appropriations act
 STRATEGY: 01 Project receipts and disbursements; complete accounting and reporting responsibilities

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Texas Economic Update Reports Published Each Fiscal Year	8.0	8.0	8.0
02	Total Number of Payments Issued (Excluding WES Child Support Payments Issued)	14,170,451.0	13,360,548.0	13,500,000.0
03	Number of Post-Payment Audits Completed	31.0	33.0	40.0
EFFICIENCY MEASURES:				
01	Percent of Ad Hoc Report Requests Responded to Within 10 Working Days	100.0%	100.0%	100.0%
EXPLANATORY / INPUT MEASURES:				
01	Number of WES Child Support Payments Issued	693,618.0	602,155.0	630,000.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$20,222,882	\$19,976,001	\$21,458,799
1002	Other Personnel Costs	\$760,160	\$724,177	\$693,083
2001	Professional Fees and Services	\$2,084,630	\$2,957,982	\$3,610,017
2002	Fuels and Lubricants	\$630	\$346	\$343
2003	Consumable Supplies	\$100,070	\$104,097	\$113,980
2004	Utilities	\$373,031	\$410,177	\$394,318
2005	Travel	\$33,985	\$8,771	\$87,250
2006	Rent – Building	\$57,212	\$54,239	\$54,548
2007	Rent – Machine and Other	\$976,157	\$1,040,949	\$1,056,136
2009	Other Operating Expense	\$3,167,814	\$3,009,648	\$3,738,601
5000	Capital Expenditures	\$625,374	\$160,467	\$4,343
TOTAL, OBJECTS OF EXPENSE		\$28,400,945	\$28,446,854	\$31,211,418

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$28,217,318	\$28,304,478	\$31,069,042
0666 Appropriated Receipts	\$7,735	\$7,376	\$7,376
0777 Interagency Contract Receipts	\$175,892	\$135,000	\$135,000
TOTAL, METHOD OF FINANCING	\$28,400,945	\$28,446,854	\$31,211,418
FULL TIME EQUIVALENT POSITIONS:	267.3	260.9	281.6

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs
 OBJECTIVE: 01 Maintain state's accounting system; certify general appropriations act
 STRATEGY: 02 Implement a statewide enterprise resource planning system

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$3,437,811	\$3,507,250	\$3,932,633
1002	Other Personnel Costs	\$93,668	\$110,978	\$59,890
2001	Professional Fees and Services	\$45,063,871	\$37,340,746	\$38,376,153
2003	Consumable Supplies	\$0	\$0	\$0
2004	Utilities	\$0	\$0	\$0
2005	Travel	\$0	\$0	\$0
2006	Rent – Building	\$0	\$0	\$0
2007	Rent – Machine and Other	\$0	\$0	\$0
2009	Other Operating Expense	\$4,454,325	\$4,625,952	\$4,640,769
5000	Capital Expenditures	\$600,111	\$0	\$0
TOTAL, OBJECTS OF EXPENSE		\$53,649,786	\$45,584,926	\$47,009,445
METHOD OF FINANCING:				
0001	General Revenue Fund	\$46,049,878	\$43,179,136	\$46,979,445
0666	Appropriated Receipts	\$5,198,518	\$0	\$0
0777	Interagency Contract Receipts	\$2,401,390	\$2,405,790	\$30,000
TOTAL, METHOD OF FINANCING		\$53,649,786	\$45,584,926	\$47,009,445
FULL TIME EQUIVALENT POSITIONS:		39.0	38.8	46.0

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs
 OBJECTIVE: 02 Ensure the accuracy of the property value study
 STRATEGY: 01 Conduct property value study; provide assistance; review methods

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Properties Included in the Property Value Study (K)	112,804.0	118,484.0	115,000.0
02	Number of Public Outreach Activities Conducted Annually	175.0	188.0	70.0
EFFICIENCY MEASURE:				
01	Average Cost of Staff Changes to Certified Preliminary Findings as a Percent of Total	2.0%	2.0%	2.0%
EXPLANATORY / INPUT MEASURES:				
01	Percent of ISD Reports Produced Electronically from Appraisal Roll Data	100.0%	100.0%	100.0%
02	Average Direct Cost per Property Included in the Property Value Study	\$36.6	\$32.6	\$51.75
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$8,889,092	\$9,126,020	\$9,602,400
1002	Other Personnel Costs	\$198,964	\$335,003	\$323,120
2001	Professional Fees and Services	\$1,111,444	\$1,424,373	\$6,560,050
2002	Fuels and Lubricants	\$228	\$125	\$124
2003	Consumable Supplies	\$33,298	\$33,339	\$37,981
2004	Utilities	\$142,331	\$158,578	\$153,432
2005	Travel	\$297,921	\$289,133	\$495,265
2006	Rent – Building	\$22,790	\$20,098	\$21,828
2007	Rent – Machine and Other	\$351,014	\$374,427	\$379,913
2009	Other Operating Expense	\$1,464,061	\$1,481,980	\$1,590,655
5000	Capital Expenditures	\$225,966	\$57,982	\$1,569
TOTAL, OBJECTS OF EXPENSE		\$12,737,109	\$13,301,058	\$19,166,337

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$12,632,197	\$13,198,393	\$19,063,672
0666 Appropriated Receipts	\$104,912	\$102,665	\$102,665
TOTAL, METHOD OF FINANCING	<u>\$12,737,109</u>	<u>\$13,301,058</u>	<u>\$19,166,337</u>
FULL TIME EQUIVALENT POSITIONS:	130.6	131.2	138.9

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs
 OBJECTIVE: 03 Maximize state revenue
 STRATEGY: 01 Ensure the state's assets, cash receipts and warrants are properly secured

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Rapid Deposit Transactions Processed	59,037,517.0	69,759,960.0	44,000,000.0
02	Number of Checks Deposited	2,522,691.0	2,530,655.0	2,800,000.0
03	Number of Warrants Processed	2,390,213.0	2,322,647.0	2,500,000.0
EXPLANATORY / INPUT MEASURES:				
01	Average Daily Amount of Securities and Assets Safekept (Billions)	\$1.6	\$1.6	\$1.4
02	Number of Days Required to Provide the Quarterly Updates to the Bond Appendix (K)	6.0	6.0	12.0
OBJECTS OF EXPENSE:				
1001	Salaries and Wages	\$3,906,165	\$3,914,245	\$4,098,324
1002	Other Personnel Costs	\$120,808	\$200,978	\$111,004
2001	Professional Fees and Services	\$430,806	\$571,907	\$627,677
2002	Fuels and Lubricants	\$127	\$70	\$69
2003	Consumable Supplies	\$21,603	\$21,809	\$25,517
2004	Utilities	\$70,968	\$79,985	\$77,106
2005	Travel	\$6,767	\$1,177	\$12,717
2006	Rent – Building	\$11,562	\$10,962	\$11,024
2007	Rent – Machine and Other	\$201,510	\$214,604	\$217,674
2009	Other Operating Expense	\$587,046	\$584,067	\$604,398
5000	Capital Expenditures	\$126,388	\$32,430	\$878
TOTAL, OBJECTS OF EXPENSE		\$5,483,750	\$5,632,234	\$5,786,388

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:			
0001 General Revenue Fund	\$5,480,533	\$5,620,743	\$5,774,897
0666 Appropriated Receipts	\$3,217	\$11,491	\$11,491
TOTAL, METHOD OF FINANCING	<u>\$5,483,750</u>	<u>\$5,632,234</u>	<u>\$5,786,388</u>
FULL TIME EQUIVALENT POSITIONS:	57.1	56.8	60.4

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-05	Income-A.2, Age-B.3
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GOAL: 02 To efficiently manage the state's fiscal affairs
 OBJECTIVE: 04 Manage a procurement system; maximize competition; provide support services
 STRATEGY: 01 Provide statewide procurement and support services

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of New and Renewed Statewide Volume Contracts Awarded	150.0	364.0	400.0
02	Number of Solicitations Reviewed for Agencies and Delegated to Agencies	628.0	596.0	300.0
03	Number of One-time Contracts Awarded for Other State Agencies	0.0	1.0	5.0
04	Number of New and Renewed Purchasing Certifications Issued	1,156.0	1,842.0	500.0
05	Number of HUB Field Audits Conducted (K)	281.0	0.0	500.0
06	Number of HUB Desk Audits Conducted (K)	2,730.0	2,635.0	2,500.0
07	Number of HUB Seminars and Outreach Efforts Conducted	179.0	137.0	90.0
08	Number of Pieces of Mail Processed	3,678,368.0	3,696,490.0	3,500,000.0
EFFICIENCY MEASURE:				
01	Number of Business Days to Process Solicitations to Open Market Requisitions from Agencies	80.8	116.9	150.0
EXPLANATORY / INPUT MEASURES:				
01	Number of New HUB Applications Received	1,620.0	1,726.0	1,300.0

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$4,964,406	\$5,056,841	\$5,559,469
1002 Other Personnel Costs	\$115,184	\$138,643	\$96,459
2001 Professional Fees and Services	\$231,508	\$534,420	\$1,732,615
2002 Fuels and Lubricants	\$8,000	\$8,000	\$10,000
2003 Consumable Supplies	\$28,539	\$21,638	\$24,303
2004 Utilities	\$5,022	\$2,844	\$2,988
2005 Travel	\$27,671	\$0	\$60,050
2006 Rent – Building	\$1,411	\$625	\$12,000
2007 Rent – Machine and Other	\$41,593	\$41,574	\$41,575
2009 Other Operating Expense	\$546,168	\$524,428	\$348,296
5000 Capital Expenditures	\$17,500	\$13,246	\$24,680
TOTAL, OBJECTS OF EXPENSE	\$5,987,002	\$6,342,259	\$7,912,435
METHOD OF FINANCING:			
0001 General Revenue Fund	\$4,723,784	\$4,702,349	\$6,299,525
0666 Appropriated Receipts	\$671,421	\$927,000	\$900,000
0777 Interagency Contract Receipts	\$591,797	\$712,910	\$712,910
TOTAL, METHOD OF FINANCING	\$5,987,002	\$6,342,259	\$7,912,435
FULL TIME EQUIVALENT POSITIONS:	81.3	82.6	95.0

STRATEGY LEVEL DETAIL

Agency Code: 304	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-04	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 03 To expeditiously manage the receipt and disbursement of state revenue
 OBJECTIVE: 01 Generate taxpayer refunds; return tax allocations; maintain turnaround
 STRATEGY: 01 Improve tax/voucher data processing, tax collection and disbursements

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURES:				
01	Number of Tax Returns Processed (K)	6,134,154.0	6,527,763.0	6,250,000.0
02	Number of Payments Deposited	4,243,668.0	4,467,727.0	4,400,000.0
03	Number of Permits and Licenses Issued	999,216.0	591,113.0	650,000.0
04	Number of Taxpayer Account Adjustments	909,539.0	821,883.0	750,000.0
05	Number of Collection Actions Performed	69,929.0	63,320.0	70,000.0
06	Number of Tax Refunds Issued	126,776.0	127,410.0	135,000.0
07	Number of Staff Hours Spent to Allocate Local Option Taxes to Government Entities	15,426.0	15,503.0	15,600.0
EFFICIENCY MEASURE:				
01	Average Number of Hours to Deposit Receipts (K)	4.8	9.2	4.8
EXPLANATORY / INPUT MEASURES:				
01	Percent of Tax Payments Received via Direct Deposit	98.5%	98.7%	98.5%

STRATEGY LEVEL DETAIL

	EXP 2020	EXP 2021	BUD 2022
OBJECTS OF EXPENSE:			
1001 Salaries and Wages	\$27,270,973	\$27,025,759	\$30,073,488
1002 Other Personnel Costs	\$974,581	\$1,176,447	\$1,085,697
2001 Professional Fees and Services	\$5,167,352	\$8,053,086	\$9,464,418
2002 Fuels and Lubricants	\$925	\$508	\$504
2003 Consumable Supplies	\$138,931	\$145,372	\$159,980
2004 Utilities	\$517,147	\$587,407	\$562,263
2005 Travel	\$21,844	\$8,674	\$31,001
2006 Rent – Building	\$84,040	\$79,674	\$80,128
2007 Rent – Machine and Other	\$1,444,340	\$1,539,517	\$1,561,828
2009 Other Operating Expense	\$5,035,506	\$5,729,535	\$5,782,422
5000 Capital Expenditures	\$918,638	\$235,717	\$6,380
TOTAL, OBJECTS OF EXPENSE	\$41,574,277	\$44,581,696	\$48,808,109
 METHOD OF FINANCING:			
0001 General Revenue Fund	\$41,562,914	\$44,570,861	\$48,797,274
0666 Appropriated Receipts	\$11,363	\$10,835	\$10,835
TOTAL, METHOD OF FINANCING	\$41,574,277	\$44,581,696	\$48,808,109
 FULL TIME EQUIVALENT POSITIONS:	 478.3	 466.3	 502.3
 SUMMARY TOTALS:			
OBJECTS OF EXPENSE:	\$315,562,178	\$309,739,393	\$342,239,897
METHODS OF FINANCE:	\$315,562,178	\$309,739,393	\$342,239,897
FULL TIME EQUIVALENT POSITIONS:	2,738.2	2,619.8	2,955.3

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
1/1 Daily Operations			
OBJECTS OF EXPENSE – CAPITAL			
2004 Utilities	\$2,235,604	\$2,689,095	\$3,107,084
2007 Rent – Machine and Other	\$7,916,299	\$8,539,173	\$8,593,218
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$10,151,903	\$11,228,268	\$11,700,302
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$10,151,903	\$11,228,268	\$11,700,302
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$10,151,903	\$11,228,268	\$11,700,302
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$10,151,903	\$11,228,268	\$11,700,302
SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$10,151,903	\$11,228,268	\$11,700,302

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
2/2 Web Application Modernization and Optimization			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$834,312	\$1,419,773	\$0
2004 Utilities	\$422,135	\$526,946	\$0
2009 Other Operating Expense	\$679,350	\$702,605	\$0
5000 Capital Expenditures	\$5,294,358	\$1,318,800	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$7,230,155	\$3,968,124	\$0
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 002	\$7,230,155	\$3,968,124	\$0
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$7,230,155	\$3,968,124	\$0
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$7,230,155	\$3,968,124	\$0
SUBTOTAL, TYPE OF FINANCING, PROJECT 002	\$7,230,155	\$3,968,124	\$0

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
3/3 Geographic Information System Solution			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$190,080	\$1,082,298	\$1,639,400
2009 Other Operating Expense	\$9	\$577,305	\$424,217
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$190,089	\$1,659,603	\$2,063,617
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 003	\$190,089	\$1,659,603	\$2,063,617
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$190,089	\$1,659,603	\$2,063,617
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$190,089	\$1,659,603	\$2,063,617
SUBTOTAL, TYPE OF FINANCING, PROJECT 003	\$190,089	\$1,659,603	\$2,063,617

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
4/4 Call Center Modernization			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$4,500,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$0	\$0	\$4,500,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 004	\$0	\$0	\$4,500,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$4,500,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$0	\$0	\$4,500,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 004	\$0	\$0	\$4,500,000

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
5/5 eProcurement			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$1,500,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$0	\$0	\$1,500,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 005	\$0	\$0	\$1,500,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$1,500,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$0	\$0	\$1,500,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 005	\$0	\$0	\$1,500,000

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
6/6 Property Tax System – Field Appraisal/Arbitration			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$4,900,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006	\$0	\$0	\$4,900,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 006	\$0	\$0	\$4,900,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$4,900,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 006	\$0	\$0	\$4,900,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 006	\$0	\$0	\$4,900,000

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
7/7 Security Incident and Event Management System			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$1,300,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$0	\$0	\$1,300,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 007	\$0	\$0	\$1,300,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$1,300,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 007	\$0	\$0	\$1,300,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 007	\$0	\$0	\$1,300,000

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5005 Acquisition of Information Resource Technologies			
8/8 Tax Audit Automation			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$0	\$0	\$3,600,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 008	\$0	\$0	\$3,600,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 008	\$0	\$0	\$3,600,000
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$0	\$0	\$3,600,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 008	\$0	\$0	\$3,600,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 008	\$0	\$0	\$3,600,000
CAPITAL SUBTOTAL, CATEGORY 5005	\$17,572,147	\$16,855,995	\$29,563,919
INFORMATIONAL SUBTOTAL, CATEGORY 5005	\$0	\$0	\$0
TOTAL, CATEGORY 5005	\$17,572,147	\$16,855,995	\$29,563,919

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
7000 Acquisition of Information Resource Technologies			
9/9 Data Center Consolidation			
OBJECTS OF EXPENSE - CAPITAL			
2001 Professional Fees and Services	\$1,366,361	\$1,302,222	\$1,384,037
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 009	\$1,366,361	\$1,302,222	\$1,384,037
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 009	\$1,366,361	\$1,302,222	\$1,384,037
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$1,366,361	\$1,302,222	\$1,384,037
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 009	\$1,366,361	\$1,302,222	\$1,384,037
SUBTOTAL, TYPE OF FINANCING, PROJECT 009	\$1,366,361	\$1,302,222	\$1,384,037
CAPITAL SUBTOTAL, CATEGORY 7000	\$1,366,361	\$1,302,222	\$1,384,037
INFORMATIONAL SUBTOTAL, CATEGORY 7000	\$0	\$0	\$0
TOTAL, CATEGORY 7000	\$1,366,361	\$1,302,222	\$1,384,037

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
8000 Centralized Accounting and Payroll/Personnel System (CAPPS)			
10/10 ProjectONE/CAPPS			
OBJECTS OF EXPENSE - CAPITAL			
1001 Salaries and Wages	\$3,437,811	\$3,507,250	\$3,932,633
1002 Other Personnel Costs	\$93,668	\$110,978	\$59,890
2001 Professional Fees and Services	\$45,063,871	\$37,340,746	\$38,376,153
2009 Other Operating Expense	\$4,454,325	\$4,625,952	\$4,640,769
5000 Capital Expenditures	\$600,111	\$0	\$0
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 010	\$53,649,786	\$45,584,926	\$47,009,445
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 010	\$53,649,786	\$45,584,926	\$47,009,445
TYPE OF FINANCING – CAPITAL			
CA 0001 General Revenue Fund	\$46,049,878	\$43,179,136	\$46,979,445
CA 0666 Appropriated Receipts	\$5,198,518	\$0	\$0
CA 0777 Interagency Contract Receipts	\$2,401,390	\$2,405,790	\$30,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 010	\$53,649,786	\$45,584,926	\$47,009,445
SUBTOTAL, TYPE OF FINANCING, PROJECT 010	\$53,649,786	\$45,584,926	\$47,009,445
CAPITAL SUBTOTAL, CATEGORY 8000	\$53,649,786	\$45,584,926	\$47,009,445
INFORMATIONAL SUBTOTAL, CATEGORY 8000	\$0	\$0	\$0
TOTAL, CATEGORY 8000	\$53,649,786	\$45,584,926	\$47,009,445
AGENCY TOTAL - CAPITAL	\$72,588,294	\$63,743,143	\$77,957,401
AGENCY TOTAL - INFORMATIONAL	\$0	\$0	\$0
AGENCY TOTAL	\$72,588,294	\$63,743,143	\$77,957,401

CAPITAL BUDGET PROJECT SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME
 PROJECT NUMBER/NAME
 OOE / TOF / MOF CODE

	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING - CAPITAL			
0001 General Revenue Fund	\$64,988,386	\$61,337,353	\$77,927,401
0666 Appropriated Receipts	\$5,198,518	\$0	\$0
0777 Interagency Contract Receipts	\$2,401,390	\$2,405,790	\$30,000
TOTAL, METHOD OF FINANCING - CAPITAL	\$72,588,294	\$63,743,143	\$77,957,401
TYPE OF FINANCING – CAPITAL			
CA Current Appropriations	\$72,588,294	\$63,743,143	\$77,957,401
TOTAL, TYPE OF FINANCING - CAPITAL	\$72,588,294	\$63,743,143	\$77,957,401
TOTAL, TYPE OF FINANCING	\$72,588,294	\$63,743,143	\$77,957,401

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2020	EXP 2021	BUD 2022	
5005 Acquisition of Information Resource Technologies					
001 Daily Operations					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$3,844,525	\$4,252,145	\$4,430,905
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$1,778,614	\$1,967,192	\$2,049,893
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$751,241	\$830,892	\$865,822
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$258,874	\$286,321	\$298,358
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$1,160,363	\$1,283,391	\$1,337,345
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$419,273	\$463,728	\$483,222
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$234,508	\$259,373	\$270,277
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$1,704,505	\$1,885,226	\$1,964,480
TOTAL, PROJECT			\$10,151,903	\$11,228,268	\$11,700,302
002 Web Applications Modernization and Optimization					
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$2,738,060	\$1,502,730	\$0
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$1,266,723	\$695,215	\$0
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$535,031	\$293,641	\$0
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$184,368	\$101,186	\$0
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$826,407	\$453,557	\$0
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$298,605	\$163,884	\$0
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$167,017	\$91,663	\$0
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$1,213,944	\$666,248	\$0
TOTAL, PROJECT			\$7,230,155	\$3,968,124	\$0
003 Geographic Information System Solution					
Capital	Conduct property value study; provide assistance; review methods	03-01-01	\$190,089	\$1,659,603	\$2,063,617
TOTAL, PROJECT			\$190,089	\$1,659,603	\$2,063,617

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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	CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2020	EXP 2021	BUD 2022
	004 Call Center Modernization				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$0	\$1,704,150
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$0	\$0	\$788,400
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$0	\$0	\$333,000
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$0	\$0	\$114,750
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$0	\$0	\$514,350
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$0	\$185,850
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$0	\$0	\$103,950
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$0	\$755,550
	TOTAL, PROJECT		\$0	\$0	\$4,500,000
	005 eProcurement				
Capital	Provide statewide procurement and support services	02-04-01	\$0	\$0	\$1,500,000
	TOTAL, PROJECT		\$0	\$0	\$1,500,000
	006 Property Tax System – Field Appraisal/Arbitration				
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$0	\$4,900,000
	TOTAL, PROJECT		\$0	\$0	\$4,900,000
	007 Security Incident and Event Management System				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$0	\$492,310
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$0	\$0	\$227,760
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$0	\$0	\$96,200
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$0	\$0	\$33,150
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$0	\$0	\$148,590
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$0	\$53,690
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$0	\$0	\$30,030
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$0	\$218,270
	TOTAL, PROJECT		\$0	\$0	\$1,300,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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	CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE /TOF /MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2020	EXP 2021	BUD 2022
	008 Tax Audit Automation				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$0	\$0	\$1,363,320
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$0	\$0	\$630,720
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$0	\$0	\$266,400
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$0	\$0	\$91,800
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$0	\$0	\$411,480
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$0	\$0	\$148,680
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$0	\$0	\$83,160
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$0	\$0	\$604,440
	TOTAL, PROJECT		\$0	\$0	\$3,600,000
	7000 Acquisition of Capital Equipment and Items				
	009 Data Center Consolidation				
Capital	Maintain an ongoing program of audit and verification activities	01-01-01	\$517,441	\$493,152	\$524,135
Capital	Improve compliance with tax laws through contact/collection program	01-02-01	\$239,386	\$228,149	\$242,483
Capital	Provide information to taxpayers, government officials and the public	01-03-01	\$101,111	\$96,364	\$102,419
Capital	Provide tax hearings; represent the agency; provide legal counsel	01-04-01	\$34,842	\$33,207	\$35,293
Capital	Project receipts/disbursements; complete accounting/reporting	02-01-01	\$156,175	\$148,844	\$158,195
Capital	Conduct property value study; provide assistance; review methods	02-02-01	\$56,431	\$53,782	\$57,161
Capital	Ensure that the state's assets, cash receipts and warrants are secured	02-03-01	\$31,563	\$30,081	\$31,971
Capital	Improve tax/voucher data processing, tax collection and disbursements	03-01-01	\$229,412	\$218,643	\$232,380
	TOTAL, PROJECT		\$1,366,361	\$1,302,222	\$1,384,037

CAPITAL BUDGET ALLOCATION TO STRATEGIES

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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8000	Centralized Accounting and Payroll/Personnel System (CAPPS)					
	010	ProjectONE/CAPPS				
Capital		Project receipts/disbursements; complete accounting/reporting	02-01-02	\$53,649,786	\$45,584,926	\$47,009,445
		TOTAL, PROJECT		<u>\$53,649,786</u>	<u>\$45,584,926</u>	<u>\$47,009,445</u>
		TOTAL CAPITAL, ALL PROJECTS		\$72,588,294	\$63,743,143	\$77,957,401
		TOTAL INFORMATIONAL, ALL PROJECTS		\$0	\$0	\$0
		TOTAL, ALL PROJECTS		<u>\$72,588,294</u>	<u>\$63,743,143</u>	<u>\$77,957,401</u>

FEDERAL FUNDS SUPPORTING SCHEDULE

Agency Code: 304	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY	EXP 2020	EXP 2021	BUD 2022
16.922.000 U.S. Department of Justice Equitable Sharing Program			
01-01-01 Maintain an ongoing program of audit and verification activities	\$2,218	\$0	\$0
TOTAL, ALL STRATEGIES	\$2,218	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$2,218	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
 SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
16.922.000 U.S. Department of Justice Equitable Sharing Program	\$2,218	\$0	\$0
TOTAL, ALL STRATEGIES	\$2,218	\$0	\$0
TOTAL, ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$2,218	\$0	\$0
TOTAL, ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

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BUDGET OVERVIEW – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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FUND	GENERAL REVENUE		GR DEDICATED		FEDERAL		OTHER		ALL FUNDS	
	2021	2022	2021	2022	2021	2022	2021	2022	2021	2022
Goal 1: Comptroller of Public Accounts										
01.01.01. Miscellaneous Programs	\$9,017,211	\$48,373,991	\$63,198	\$336,965	\$0	\$0	\$128,953	\$674,545	\$9,209,362	\$49,385,501
01.01.02. Reimburse – Beverage Tax	\$202,220,887	\$241,632,000	\$0	\$0	\$0	\$0	\$0	\$0	\$202,220,887	\$241,632,000
01.01.03. Judgments/Settlements	\$1,176,745	\$1,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$1,176,745	\$1,500,000
01.01.04. County Taxes	\$8,092,842	\$10,072,220	\$0	\$0	\$0	\$0	\$0	\$0	\$8,092,842	\$10,072,220
01.01.05. Lateral Road Fund Districts	\$0	\$0	\$0	\$0	\$0	\$0	\$7,300,000	\$7,300,000	\$7,300,000	\$7,300,000
01.01.06. Unclaimed Property	\$299,236,599	\$295,751,000	\$0	\$0	\$0	\$0	\$0	\$0	\$299,236,599	\$295,751,000
01.01.07. Local Continuing Education	\$0	\$0	\$5,400,000	\$4,700,000	\$0	\$0	\$0	\$0	\$5,400,000	\$4,700,000
01.01.08. Advanced Tax Compliance	\$5,166,211	\$6,971,824	\$0	\$0	\$0	\$0	\$0	\$0	\$5,166,211	\$6,971,824
01.01.09. Subsequent CVC Claims	\$0	\$0	\$574,244	\$387,505	\$0	\$0	\$0	\$0	\$574,244	\$387,505
01.01.10. Gross Weight/Axle Fee	\$17,300,000	\$0	\$0	\$0	\$0	\$0	\$0	\$17,000,000	\$17,300,000	\$17,000,000
01.01.11. Habitat Protection Fund	\$0	\$4,750,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$4,750,000
01.01.12. Texas Guaranteed Tuition Plan	\$271,176,575	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$271,176,575	\$0
01.01.13. Disabled Veteran Assist	\$10,500,000	\$8,500,000	\$0	\$0	\$0	\$0	\$0	\$0	\$10,500,000	\$8,500,000
01.01.14. Texas Bullion Depository	\$52,606	\$350,000	\$0	\$0	\$0	\$0	\$0	\$20,000,000	\$52,606	\$20,350,000
01.01.15. Texas Broadband Development	\$0	\$5,000,000	\$0	\$0	\$0	\$500,475,163	\$0	\$0	\$0	\$505,475,163
TOTAL, GOAL 01	\$823,939,676	\$622,901,035	\$6,037,442	\$5,424,470	\$0	\$500,475,163	\$7,428,953	\$44,974,545	\$837,406,071	\$1,173,775,213
Goal 2: Develop and Administer Programs that Promote Energy Efficiency										
02.01.01. Energy Office	\$397,334	\$397,335	\$559,662	\$559,662	\$1,029,177	\$642,463	\$0	\$0	\$1,986,173	\$1,599,460
02.01.02. Oil Overcharge	\$0	\$0	\$11,879,211	\$15,413,097	\$0	\$0	\$0	\$0	\$11,879,211	\$15,413,097
02.01.03. Federal Funds	\$0	\$0	\$0	\$0	\$13,576,004	\$13,433,765	\$0	\$0	\$13,576,004	\$13,433,765
TOTAL, GOAL 02	\$397,334	\$397,335	\$12,438,873	\$15,972,759	\$14,605,181	\$14,076,288	\$0	\$0	\$27,441,388	\$30,446,322
TOTAL, AGENCY	\$824,337,010	\$623,298,370	\$18,476,315	\$21,397,229	\$14,605,181	\$514,551,391	\$7,428,953	\$44,974,545	\$864,847,459	\$1,204,221,535
TOTAL, FTES									7.6	20.0

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
01 Comptroller of Public Accounts – Fiscal Programs				
01 Comptroller of Public Accounts – Fiscal Programs				
	01 Miscellaneous Claims	\$26,913,517	\$9,209,362	\$49,385,501
	02 Reimburse – Beverage Tax	\$198,775,212	\$202,220,887	\$241,632,000
	03 Judgments/Settlements	\$375,695	\$1,176,745	\$1,500,000
	04 County Taxes – University Lands	\$9,022,822	\$8,092,842	\$10,072,220
	05 Lateral Road Fund Districts	\$7,300,000	\$7,300,000	\$7,300,000
	06 Unclaimed Property	\$309,775,609	\$299,236,599	\$295,751,000
	07 Local Continuing Education Grants	\$6,000,000	\$5,400,000	\$4,700,000
	08 Advanced Tax Compliance	\$5,043,753	\$5,166,211	\$6,971,824
	09 Subsequent CVC Claims	\$3,130,972	\$574,244	\$387,505
	10 Gross Weight/Axle Fee Distribution	\$17,555,880	\$17,300,000	\$17,000,000
	11 Habitat Protection Fund	\$4,750,000	\$0	\$4,750,000
	12 Texas Guaranteed Tuition Plan	\$0	\$271,176,575	\$0
	13 Disabled Veteran Assist Payments	\$8,500,000	\$10,500,000	\$8,500,000
	14 Texas Bullion Depository	\$279,895	\$52,606	\$20,350,000
	15 Texas Broadband Development	\$0	\$0	\$505,475,163
TOTAL, GOAL 01		\$597,423,355	\$837,406,071	\$1,173,775,213
02 Develop and administer programs that promote energy efficiency				
01 Maintain LoanSTAR Program				
	01 Promote and manage energy programs	\$1,439,781	\$1,986,173	\$1,599,460
	02 Oil Overcharge Settlement Funds	\$20,468,594	\$11,879,211	\$15,413,097
	03 Federal Funds	\$6,072,896	\$13,576,004	\$13,433,765
TOTAL, GOAL 02		\$27,981,271	\$27,441,388	\$30,446,322

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:				
GENERAL REVENUE FUNDS:				
0001	General Revenue Fund	\$576,027,259	\$824,336,010	\$623,298,370
0248	General Revenue – University of Texas Austin Current Account	\$0	\$1,000	\$0
TOTAL, General Revenue Fund		\$576,027,259	\$824,337,010	\$623,298,370
GENERAL REVENUE – DEDICATED FUNDS:				
0009	GR Dedicated – Game, Fish and Water Safety Account	\$78	\$73	\$0
0036	GR Dedicated – Department of Insurance Operating Account	\$0	\$620	\$0
0064	GR Dedicated – State Parks Account	\$360	\$50	\$0
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	\$6,000,797	\$5,400,000	\$4,700,000
0151	GR Dedicated – Clean Air Account	\$0	\$33,375	\$12,894
0153	GR Dedicated – Water Resource Management	\$7,643	\$0	\$0
0469	GR Dedicated – Compensation to Victims of Crime Account	\$1,200	\$11,251	\$700
0494	GR Dedicated – Compensation to Victims of Crime Auxiliary Account	\$3,130,972	\$574,244	\$387,505
0524	GR Dedicated – Public Health Service Fee Account	\$0	\$10,954	\$0
0550	GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	\$152	\$5,000	\$0
5005	GR Dedicated – Oil Overcharge Account	\$21,028,256	\$12,438,873	\$15,979,759
5025	GR Dedicated – Lottery Account	\$1,502	\$0	\$5,500
5071	GR Dedicated – Texas Emissions Reduction Account	\$0	\$1,875	\$0
5101	GR Dedicated – Subsequent Injury Fund	\$2,167	\$0	\$0
5111	GR-Dedicated – Trauma Facility and EMS	\$28,082	\$0	\$317,871
TOTAL, General Revenue – Dedicated		\$30,201,209	\$18,476,315	\$21,397,229
FEDERAL FUNDS:				
0221	Civil Defense/Disaster Fund	\$24,586	\$0	\$0
0325	Coronavirus Relief Fund	\$0	\$0	\$500,475,163
0555	Federal Funds	\$6,555,680	\$14,605,181	\$14,076,228
5026	Workforce Commission Federal Account	\$125	\$0	\$0
TOTAL, Federal Funds		\$6,580,391	\$14,605,181	\$514,551,391

SUMMARY OF BUDGET BY STRATEGY – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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	EXP 2020	EXP 2021	BUD 2022
OTHER FUNDS:			
0006 State Highway Fund	\$5,290,159	\$120,883	\$17,673,045
0010 Texas Department of Motor Vehicles Fund	\$0	\$1,910	\$0
0057 County and Road District Highway Fund	\$7,300,000	\$7,300,000	\$7,300,000
0365 Texas Mobility Fund	\$0	\$1,100	\$0
0374 Veterans Homes Administration Fund	\$3,200	\$980	\$0
0522 Veterans Land Administration Fund	\$0	\$0	\$300
0781 Bond Proceeds – Revenue Bonds	\$0	\$0	\$20,000,000
0802 License Plate Trust Fund	\$0	\$2,232	\$0
0936 Unemployment Compensation Clearance Account	\$2,408	\$1,848	\$1,200
TOTAL, Other Funds	\$12,595,767	\$7,428,953	\$44,974,545
TOTAL, METHOD OF FINANCING	\$625,404,626	\$864,847,459	\$1,204,221,535
FULL TIME EQUIVALENT POSITIONS:	7.3	7.6	20.0

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
GENERAL REVENUE:				
0001 General Revenue Fund				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$574,264,575	\$585,618,275	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$575,164,270
RIDER APPROPRIATION				
	Rider # 4, Appropriation, Payment of Judgments and Settlements (2020-21 GAA)	\$0	\$127,440	\$0
	Rider # 21, Texas Bullion Depository (2020-21 GAA)	\$350,000	\$0	\$0
	Article IX, Section 18.01, Contingency for House Bill 5 (2022-23 GAA)	\$0	\$0	\$5,000,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$10,156,037	\$0	\$0
	House Bill 2, Eighty-seventh Legislature, Regular Session, 2021	\$0	\$271,176,575	\$0
	Senate Bill 1605, Eighty-seventh Legislature, Regular Session, 2021	\$0	\$0	\$35,249,104
	Senate Bill 1605, Eighty-seventh Legislature, Regular Session, 2021 Comments: (Interest Payments)	\$0	\$0	\$124,887
LAPSED APPROPRIATIONS				
	Strategy A.1.1. Miscellaneous Claims (2020-21 GAA)	(\$1,604,979)	(\$3,983,789)	\$0
	Strategy A.1.2. Reimburse – Beverage Tax (2020-21 GAA)	(\$40,815,788)	(\$51,043,113)	\$0
	Strategy A.1.4. County Taxes – University Lands (2020-21 GAA)	\$0	(\$371,362)	\$0
	Strategy A.1.8. Advanced Tax Compliance (2020-21 GAA)	(\$1,579,480)	(\$1,436,108)	\$0
UNEXPENDED BALANCES AUTHORITY				
	Strategy A.1.3. Judgments/Settlements (2020-21 GAA)	(\$1,049,305)	\$1,049,035	\$0
	Strategy A.1.14. Texas Bullion Depository (2020-21 GAA)	(\$70,105)	\$70,105	\$0
BASE ADJUSTMENT				
	Strategy A.1.4. County Taxes – University Lands (2020-21 GAA)	\$1,739,318	\$0	\$0
	Strategy A.1.6. Unclaimed Property (2020-21 GAA)	\$34,775,609	\$24,236,599	\$0
	Strategy A.1.6. Unclaimed Property (2022-23 GAA)	\$0	\$0	\$7,760,109
	Strategy A.1.10. Gross Weight/Axle Fee Distribution (2020-21 GAA)	\$555,880	\$300,000	\$0
	Five Percent Reduction Plan	(\$694,503)	(\$1,407,917)	\$0
TOTAL, General Revenue Fund		\$576,027,259	\$824,337,010	\$623,298,370

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
GENERAL REVENUE:				
0248 General Revenue – University of Texas at Austin Current Account				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$1,000	\$0
TOTAL, General Revenue – University of Texas at Austin Current Account		\$0	\$1,000	\$0
TOTAL, ALL GENERAL REVENUE		\$576,027,259	\$824,337,010	\$623,298,370
GENERAL REVENUE FUND – DEDICATED:				
0009 GR Dedicated – Game, Fish and Water Safety Account, No. 0009				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$78	\$73	\$0
TOTAL, GR Dedicated – Game, Fish and Water Safety Account, No. 0009		\$78	\$73	\$0
0036 GR Dedicated – Texas Department of Insurance Operating Fund Account, No. 0036				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$620	\$0
TOTAL, GR Dedicated – Texas Department of Insurance Operating Fund Account, No. 0036		\$78	\$73	\$0
0064 GR Dedicated – State Parks Account, No. 0064				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$360	\$50	\$0
TOTAL, GR Dedicated – State Parks Account, No. 0064		\$360	\$50	\$0
0116 GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$6,000,000	\$6,000,000	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$4,700,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$797	\$0	\$0
LAPSED APPROPRIATIONS				
	Five Percent Reduction Plan	\$0	(\$600,000)	\$0
TOTAL, GR Dedicated – Law Enforcement Officer Standards and Education Account, No. 0116		\$6,000,797	\$5,400,000	\$4,700,000

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
GENERAL REVENUE FUND – DEDICATED:				
0151 GR Dedicated – Clean Air Account, No. 0151				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$33,375	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2022-23 GAA)	\$0	\$0	\$12,894
TOTAL, GR Dedicated – Clean Air Account, No. 0151		\$0	\$33,375	\$12,894
0153 GR Dedicated – Water Resource Management Account, No. 0153				
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$7,643	\$0	\$0
TOTAL, GR Dedicated – Water Resource Management Account, No. 0153		\$7,643	\$0	\$0
0469 GR Dedicated – Compensation to Victims of Crime Account, No. 0469				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$1,200	\$11,251	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2022-23 GAA)	\$0	\$0	\$700
TOTAL, GR Dedicated – Compensation to Victims of Crime Account, No. 0469		\$1,200	\$11,251	\$700
0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Fund, No. 0494				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$50,000	\$0	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	387,505
BASE ADJUSTMENT				
	Strategy A.1.9. Subsequent CVC Claims (2020-21 GAA)	\$3,080,972	\$574,244	\$0
TOTAL, GR Dedicated – Compensation to Victims of Crime Auxiliary Account, No. 0494		\$3,130,972	\$574,244	\$387,505
0524 GR Dedicated – Public Health Services Fee Account, No. 0524				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$10,954	\$0
TOTAL, GR Dedicated – Public Health Services Fee Account, No. 0524		\$0	\$10,954	\$0

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
GENERAL REVENUE FUND - DEDICATED:				
0550 GR Dedicated – Waste Management Account, No. 0550				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$5,000	\$0
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$152	\$0	\$0
TOTAL, GR Dedicated – Hazardous and Solid Waste Remediation Fee Account, No. 0550		<u>\$152</u>	<u>\$5,000</u>	<u>\$0</u>
5005 GR Dedicated – Oil Overcharge Account, No. 5005				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$13,796,291	\$13,796,291	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$15,972,759
RIDER APPROPRIATION				
	Article IX, Section 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$7,231,965	\$0	\$0
LAPSED APPROPRIATIONS				
	Strategy B.1.2 Oil Overcharge Settlement Funds (2020-21 GAA)	\$0	(\$1,357,418)	\$0
TOTAL, GR Dedicated – Oil Overcharge Account, No. 5005		<u>\$21,028,256</u>	<u>\$12,438,873</u>	<u>\$15,972,759</u>
5025 GR Dedicated – Lottery Account, No. 5025				
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session 2019	\$1,502	\$0	\$0
	Senate Bill 1605, Eighty-seventh Legislature, Regular Session, 2021	\$0	\$0	\$5,500
TOTAL, GR Dedicated – Lottery Account, No. 5025		<u>\$1,502</u>	<u>\$0</u>	<u>\$5,500</u>

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
5071	GR Dedicated – Texas Emissions Reduction Plan Account, No. 5071			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$1,875	\$0
TOTAL, GR Dedicated – Texas Emissions Reduction Plan Account, No. 5071		\$0	\$1,875	\$0
5101	GR Dedicated – Subsequent Injury Account, No. 5101			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$2,167	\$0	\$0
TOTAL, GR Dedicated – Subsequent Injury Account, No. 5101		\$2,167	\$0	\$0
5111	GR Dedicated – Trauma Facility and EMS Account, No. 5111			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$28,082	\$0	\$0
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	Senate Bill 1605, Eighty-seventh Regular Session, 2021	\$0	\$0	\$317,871
TOTAL, GR Dedicated – Trauma Facility and EMS Account, No. 5111		\$28,082	\$0	\$317,871
TOTAL, General Revenue Fund – Dedicated		\$30,201,209	\$18,476,315	\$21,397,229
FEDERAL FUNDS:				
0221	Federal Civil Defense and Disaster Relief Fund, No. 0221			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$24,586	\$0	\$0
TOTAL, Federal Civil Defense and Disaster Relief Fund, No. 0221		\$24,586	\$0	\$0
0325	Coronavirus Relief Fund, No. 0325			
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	Senate Bill 8, Eighty-seventh Legislature, Third Called Session	\$0	\$0	\$500,475,163
TOTAL, Coronavirus Relief Fund, No. 0325		\$0	\$0	\$500,475,163

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
0555 Federal Funds, No. 0555				
REGULAR APPROPRIATIONS				
	Regular Appropriations from MOF Table (2020-21 GAA)	\$13,407,462	\$13,410,350	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$14,076,228
RIDER APPROPRIATION				
	Article IX, Section 13.01, Federal Funds/Block Grants (2020-21 GAA)	\$2,144,686	\$1,194,831	\$0
LAPSED APPROPRIATIONS				
	Strategy B.1.1. Energy Office (2020-21 GAA)	(\$573,074)	\$0	\$0
	Strategy B.1.3. Federal Funds (2020-21 GAA)	(\$8,423,394)	\$0	\$0
TOTAL, Federal Funds, No. 0555		<u>\$6,555,680</u>	<u>\$14,605,181</u>	<u>\$14,076,228</u>
5026 Workforce Commission Federal Account, No. 5026				
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$125	\$0	\$0
TOTAL, Workforce Commission Federal Account, No. 5026		<u>\$125</u>	<u>\$0</u>	<u>\$0</u>
TOTAL, All Federal Funds		<u>\$6,580,391</u>	<u>\$14,605,181</u>	<u>\$514,551,391</u>
OTHER FUNDS:				
0006 State Highway Fund, No. 0006				
REGULAR APPROPRIATIONS				
	Regular Appropriation from MOF Table (2022-23 GAA)	\$0	\$0	\$17,000,000
RIDER APPROPRIATION				
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$58,607	\$120,883	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2022-23 GAA)	\$0	\$0	\$100,000
SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS				
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$5,231,552	\$0	\$0
	Senate Bill 1605, Eighty-seventh Legislature, Regular Session, 2021	\$0	\$0	\$761,083
LAPSED APPROPRIATIONS				
	Senate Bill 1605, Eighty-seventh Legislature, Regular Session, 2021	\$0	\$0	(\$188,038)
TOTAL, State Highway Fund, No. 0006		<u>\$5,290,159</u>	<u>\$120,883</u>	<u>\$17,673,045</u>

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
0010	Texas Department of Motor Vehicles Fund, Account No. 0010			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$1,910	\$0
TOTAL, Texas Department of Motor Vehicles Fund, No. 0010		\$0	\$1,910	\$0
0057	County and Road District Highway Fund, No. 0057			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2020-21 GAA)	\$7,300,000	\$7,300,000	\$0
	Regular Appropriations from MOF Table (2022-23 GAA)	\$0	\$0	\$7,300,000
TOTAL, County and Road District Highway Fund, No. 0057		\$7,300,000	\$7,300,000	\$7,300,000
0365	Texas Mobility Fund, No. 0365			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$1,100	\$0
TOTAL, Texas Mobility Fund, No. 0365		\$0	\$1,100	\$0
0374	Texas Veterans Homes Administration Fund, No. 0374			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$980	\$0
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$3,200	\$0	\$0
TOTAL, Texas Veterans Homes Administration Fund, No. 0374		\$3,200	\$980	\$0
0522	Veterans Land Program Administration Fund, No. 0522			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2022-23 GAA)	\$0	\$0	\$300
TOTAL, Veterans Land Program Administration Fund, No. 0522		\$0	\$0	\$300
0781	Bond Proceeds – Revenue Bonds, No. 0781			
	RIDER APPROPRIATION			
	Article IX, Section 18.70, Contingency for Senate Bill 2230 (2022-23 GAA)	\$0	\$0	\$20,000,000
TOTAL, Bond Proceeds – Revenue Bonds, No. 0781		\$0	\$0	\$20,000,000

SUMMARY OF BUDGET BY METHOD OF FINANCE – FISCAL PROGRAMS

Agency Code: 902 Agency Name: Comptroller of Public Accounts				
CODE	METHOD OF FINANCE	EXP 2020	EXP 2021	BUD 2022
	0802 License Plate Trust Fund Account, No. 0802, estimated			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$0	\$2,232	\$0
	TOTAL, License Plate Trust Fund Account, No. 0802	\$0	\$2,232	\$0
	0936 Unemployment Compensation Clearance Account, No. 0936			
	RIDER APPROPRIATION			
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2020-21 GAA)	\$1,506	\$1,848	\$0
	Rider # 3, Appropriation, Payment of Miscellaneous Claims (2022-23 GAA)	\$0	\$0	\$1,200
	SUPPLEMENTAL, SPECIAL OR EMERGENCY APPROPRIATIONS			
	House Bill 4071, Eighty-sixth Legislature, Regular Session, 2019	\$902	\$0	\$0
	TOTAL, Unemployment Compensation Clearance Account, No. 0936	\$2,408	\$1,848	\$1,200
	TOTAL, All Other Funds	\$12,595,767	\$7,428,953	\$44,974,545
	GRAND TOTAL	\$625,404,626	\$864,847,459	\$1,204,221,535
	FULL TIME EQUIVALENT POSITIONS:			
	REGULAR APPROPRIATIONS			
	Regular Appropriations from MOF Table (2020-21 GAA)	15.0	15.0	0.0
	Regular Appropriations from MOF Table (2022-23 GAA)	0.0	0.0	15.0
	RIDER APPROPRIATION			
	Article IX, Section 18.01, Contingency for House Bill 5 (2022-23 GAA)	0.0	0.0	5.0
	LAPSED APPROPRIATIONS			
	Average Number of Vacancies	(7.7)	(7.4)	0.0
	TOTAL, ADJUSTED FTES	7.3	7.6	20.0
	NUMBER OF 100% FEDERALLY FUNDED FTES	6.0	5.0	6.0

SUMMARY OF BUDGET BY OBJECT OF EXPENSE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
1001	Salaries and Wages	\$638,577	\$648,539	\$1,062,566
1002	Other Personnel Costs	\$36,049	\$448,621	\$1,067,705
2001	Professional Fees and Services	\$6,818,505	\$6,427,982	\$9,351,559
2003	Consumable Supplies	\$13,785	\$110,186	\$23,470
2004	Utilities	\$344	\$565	\$174
2005	Travel	\$20,924	\$24,661	\$40,249
2006	Rent - Building	\$0	\$6,132	\$0
2007	Rent – Machine and Other	\$12,495	\$13,854	\$6,950
2008	Debt Service	\$0	\$0	\$0
2009	Other Operating Expense	\$345,631,708	\$310,678,031	\$355,443,288
3001	Client Services	\$18,200	\$13,253	\$12,444,638
4000	Grants	\$272,214,039	\$546,475,635	\$804,780,936
5000	Capital Expenditures	\$0	\$0	\$20,000,000
AGENCY TOTAL		\$625,404,626	\$864,847,459	\$1,204,221,535

SUMMARY OF OBJECTIVE OUTCOMES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CODE	GOAL/OBJECTIVE/STRATEGY	EXP 2020	EXP 2021	BUD 2022
02	To develop and administer programs that promote energy efficiency			
01	Maintain \$150 Million Balance in LoanSTAR Program			
01	Utility Cost Savings as a Percentage of Utility Expenditures (K)	19.0%	19.0%	19.0%
02	Utility Dollars Saved by LoanSTAR Projects (in Millions) (K)	\$38.0	\$38.0	\$38.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 01 Miscellaneous Claims

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$26,913,517	\$9,209,362	\$49,385,501
TOTAL, OBJECTS OF EXPENSE		\$26,913,517	\$9,209,362	\$49,385,501
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$21,551,058	\$9,016,211	\$48,373,991
	0248 General Revenue – University of Texas at Austin Current Account	\$0	\$1,000	\$0
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$21,551,058	\$9,017,211	\$48,373,991
METHOD OF FINANCING:				
	0009 GR Dedicated – Game, Fish and Water Safety Account	\$78	\$73	\$0
	0036 GR Dedicated – Department of Insurance Operating Account	\$0	\$620	\$0
	0064 GR Dedicated – State Parks Account	\$360	\$50	\$0
	0116 GR Dedicated – Law Enforcement Officer Standards and Education Account	\$797	\$0	\$0
	0151 GR Dedicated – Clean Air Account	\$0	\$33,375	\$12,894
	0153 GR Dedicated – Water Resources Management	\$7,643	\$0	\$0
	0469 GR Dedicated – Compensation to Victims of Crime Account	\$1,200	\$11,251	\$700
	0524 GR Dedicated – Public Health Service Fee Account	\$0	\$10,954	\$0
	0550 GR Dedicated – Hazardous and Solid Waste Remediation Fee Account	\$152	\$5,000	\$0
	5025 GR Dedicated – Lottery Account	\$1,502	\$0	\$5,500
	5071 GR Dedicated – Texas Emissions Reduction Plan	\$0	\$1,875	\$0
	5101 GR Dedicated – Subsequent Injury Fund	\$2,167	\$0	\$0
	5111 GR Dedicated – Trauma Facility and EMS Account	\$28,082	\$0	\$317,871
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$41,981	\$63,198	\$336,965

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:				
0221	Civil Defense and Disaster Fund			
	CFDA 00.000.001 Comptroller Miscellaneous Claims Federal Fund Payment	\$24,586	\$0	\$0
	CFDA Subtotal, Fund 0221	<u>\$24,586</u>	<u>\$0</u>	<u>\$0</u>
5026	Workforce Commission Federal Account			
	CFDA 00.000.001 Comptroller Miscellaneous Claims Federal Fund Payment	\$125	\$0	\$0
	CFDA Subtotal, Fund 5026	<u>\$125</u>	<u>\$0</u>	<u>\$0</u>
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		<u><u>\$24,711</u></u>	<u><u>\$0</u></u>	<u><u>\$0</u></u>
METHOD OF FINANCING:				
0006	State Highway Fund	\$5,290,159	\$120,883	\$673,045
0010	Texas Department of Motor Vehicles Fund	\$0	\$1,910	\$0
0365	Texas Mobility Fund	\$0	\$1,100	\$0
0374	Veterans Homes Administration Fund	\$3,200	\$980	\$0
0522	Veterans Land Administration Fund	\$0	\$0	\$300
0802	License Plate Trust Fund, Estimated	\$0	\$2,232	\$0
0936	Unemployment Compensation Clearance Account	\$2,408	\$1,848	\$1,200
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		<u>\$5,295,767</u>	<u>\$128,953</u>	<u>\$674,545</u>
TOTAL, METHOD OF FINANCING		<u><u>\$26,913,517</u></u>	<u><u>\$9,209,362</u></u>	<u><u>\$49,385,501</u></u>
FULL TIME EQUIVALENT POSITIONS:				
		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 02 Reimbursement – Beverage Tax

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$198,775,212	\$202,220,887	\$241,632,000
TOTAL, OBJECTS OF EXPENSE		\$198,775,212	\$202,220,887	\$241,632,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$198,775,212	\$202,220,887	\$241,632,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$198,775,212	\$202,220,887	\$241,632,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 03 Judgments/Settlements

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$375,695	\$1,176,745	\$1,500,000
TOTAL, OBJECTS OF EXPENSE		\$375,695	\$1,176,745	\$1,500,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$375,695	\$1,176,745	\$1,500,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$375,695	\$1,176,745	\$1,500,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 04 County Taxes – University Lands

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$9,022,822	\$8,092,842	\$10,072,220
TOTAL, OBJECTS OF EXPENSE		\$9,022,822	\$8,092,842	\$10,072,220
METHOD OF FINANCING:				
0001	General Revenue Fund	\$9,022,822	\$8,092,842	\$10,072,220
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$9,022,822	\$8,092,842	\$10,072,220
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 05 Lateral Road Fund Districts

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$7,300,000	\$7,300,000	\$7,300,000
TOTAL, OBJECTS OF EXPENSE		\$7,300,000	\$7,300,000	\$7,300,000
METHOD OF FINANCING:				
0057	County and Road District Highway Fund	\$7,300,000	\$7,300,000	\$7,300,000
TOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$7,300,000	\$7,300,000	\$7,300,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 06 Unclaimed Property

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$309,775,609	\$299,236,599	\$295,751,000
TOTAL, OBJECTS OF EXPENSE		\$309,775,609	\$299,236,599	\$295,751,000
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$309,775,609	\$299,236,599	\$295,751,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$309,775,609	\$299,236,599	\$295,751,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:05-00	Service Categories: Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 07 Local Continuing Education Grants

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$6,000,000	\$5,400,000	\$4,700,000
TOTAL, OBJECTS OF EXPENSE		\$6,000,000	\$5,400,000	\$4,700,000
METHOD OF FINANCING:				
0116	GR Dedicated – Law Enforcement Officer Standards and Education Account	\$6,000,000	\$5,400,000	\$4,700,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)		\$6,000,000	\$5,400,000	\$4,700,000
FULL TIME EQUIVALENT POSITIONS:				
		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 08 Advanced Tax Compliance

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$4,677,916	\$4,696,299	\$6,587,268
2003	Consumable Supplies	\$13,785	\$110,186	\$23,470
2009	Other Operating Expense	\$352,052	\$359,726	\$361,086
TOTAL, OBJECTS OF EXPENSE		\$5,043,753	\$5,166,211	\$6,971,824
METHOD OF FINANCING:				
0001	General Revenue Fund	\$5,043,753	\$5,166,211	\$6,971,824
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$5,043,753	\$5,166,211	\$6,971,824
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-05, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 09 Subsequent CVC Claims

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$3,130,972	\$574,244	\$387,505
TOTAL, OBJECTS OF EXPENSE		<u>\$3,130,972</u>	<u>\$574,244</u>	<u>\$387,505</u>
METHOD OF FINANCING:				
	0494 GR Dedicated – Compensation to Victims of Crime Auxiliary Account	\$3,130,972	\$574,244	\$387,505
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS - DEDICATED)		<u>\$3,130,972</u>	<u>\$574,244</u>	<u>\$387,505</u>
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-07, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 10 Gross Weight/Axle Fee Distribution

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$17,555,880	\$17,300,000	\$17,000,000
TOTAL, OBJECTS OF EXPENSE		\$17,555,880	\$17,300,000	\$17,000,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$17,555,880	\$17,300,000	\$0
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$17,555,880	\$17,300,000	\$0
METHOD OF FINANCING:				
0006	State Highway Fund	\$0	\$0	\$17,000,000
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$0	\$0	\$17,000,000
TOTAL, METHOD OF FINANCING		\$17,555,880	\$17,300,000	\$17,000,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:06-00	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 11 Habitat Protection Fund

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
	2009 Other Operating Expense	\$4,750,000	\$0	\$4,750,000
TOTAL, OBJECTS OF EXPENSE		<u>\$4,750,000</u>	<u>\$0</u>	<u>\$4,750,000</u>
METHOD OF FINANCING:				
	0001 General Revenue Fund	\$4,750,000	\$0	\$4,750,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		<u>\$4,750,000</u>	<u>\$0</u>	<u>\$4,750,000</u>
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-19, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 12 Texas Guaranteed Tuition Plan

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$0	\$271,176,575	\$0
TOTAL, OBJECTS OF EXPENSE		\$0	\$271,176,575	\$0
METHOD OF FINANCING:				
0001	General Revenue Fund	\$0	\$271,176,575	\$0
TOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$0	\$271,176,575	\$0
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-07, Income-A.1, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 13 Disabled Veteran Assist Payments

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
4000	Grants	\$8,500,000	\$10,500,000	\$8,500,000
TOTAL, OBJECTS OF EXPENSE		\$8,500,000	\$10,500,000	\$8,500,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$8,500,000	\$10,500,000	\$8,500,000
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$8,500,000	\$10,500,000	\$8,500,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 14 Texas Bullion Depository

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
2008	Debt Service	\$0	\$0	\$0
2009	Other Operating Expenses	\$279,895	\$52,606	\$350,000
5000	Capital Expenditures	\$0	\$0	\$20,000,000
TOTAL, OBJECTS OF EXPENSE		\$279,895	\$52,606	\$20,350,000
METHOD OF FINANCING:				
0001	General Revenue Fund	\$279,895	\$52,606	\$350,000
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$279,895	\$52,606	\$350,000
METHOD OF FINANCING:				
0781	Bond Proceeds – Revenue Bonds	\$0	\$0	\$20,000,000
SUBTOTAL, METHOD OF FINANCING (OTHER FUNDS)		\$0	\$0	\$20,000,000
TOTAL, METHOD OF FINANCING		\$279,895	\$52,606	\$20,350,000
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-00	Service Categories: Service-03, Income-A.2, Age-B.3
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GOAL: 01 Comptroller of Public Accounts – Fiscal Programs
 OBJECTIVE: 01 Comptroller of Public Accounts – Fiscal Programs
 STRATEGY: 15 Texas Broadband Development

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
1001	Salaries and Wages	\$0	\$0	\$291,875
2001	Professional Fees and Services	\$0	\$0	\$1,786,500
2009	Other Operating Expenses	\$0	\$0	\$2,921,625
4000	Grants	\$0	\$0	\$500,475,163
TOTAL, OBJECTS OF EXPENSE		\$0	\$0	\$505,475,163
METHOD OF FINANCING:				
0001	General Revenue Fund	\$0	\$0	\$5,000,000
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE)		\$0	\$0	\$5,000,000
METHOD OF FINANCING:				
0325	Coronavirus Relief Fund			
21.027.119	COVID 19 State Fiscal Recovery	\$0	\$0	\$500,475,163
CFDA Subtotal, Fund 0325		\$0	\$0	\$500,475,163
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		\$0	\$0	\$500,475,163
TOTAL, METHOD OF FINANCING		\$0	\$0	\$505,475,163
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	5.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency
 OBJECTIVE: 01 Maintain \$150 million balance in LoanSTAR Program
 STRATEGY: 01 Promote and manage energy programs

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OUTPUT MEASURE:				
01	Number of Active LoanSTAR Loans Processed and Managed by SECO	70.0	70.0	70.0
EFFICIENCY MEASURE:				
01	Utility Dollars Saved Per Dollar Spent for Utility Retrofit Programs	\$70.0	\$70.0	\$70.0
OBJECT OF EXPENSE:				
1001	Salaries and Wages	\$638,577	\$648,539	\$770,691
1002	Other Personnel Costs	\$36,049	\$448,621	\$78,578
2001	Professional Fees and Services	\$659,285	\$761,804	\$666,247
2004	Utilities	\$344	\$565	\$174
2005	Travel	\$20,924	\$24,661	\$40,249
2006	Rent - Building	\$0	\$6,132	\$0
2007	Rent – Machine and Other	\$12,495	\$13,854	\$6,950
2009	Other Operating Expense	\$53,907	\$68,744	\$36,571
3001	Client Services	\$18,200	\$13,253	\$0
TOTAL, OBJECTS OF EXPENSE		\$1,439,781	\$1,986,173	\$1,599,460
METHOD OF FINANCING:				
0001	General Revenue Fund	\$397,335	\$397,334	\$395,335
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS)		\$397,335	\$397,334	\$397,335
METHOD OF FINANCING:				
5005	Oil Overcharge Account	\$559,662	\$559,662	\$559,662
SUBTOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$559,662	\$559,662	\$559,662

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
METHOD OF FINANCING:				
0555 Federal Funds				
81.041.000	State Energy Program	\$337,337	\$705,030	\$355,675
81.106.000	Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	\$27,635	\$62,800	\$66,342
81.214.000	Pantex – Environmental Restoration – AIP	\$117,812	\$261,347	\$220,446
CFDA Subtotal, Fund 0555		<u>\$482,784</u>	<u>\$1,029,177</u>	<u>\$642,463</u>
SUBTOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		<u>\$482,784</u>	<u>\$1,029,177</u>	<u>\$642,463</u>
TOTAL, METHOD OF FINANCING		<u>\$1,439,781</u>	<u>\$1,986,173</u>	<u>\$1,599,460</u>
FULL TIME EQUIVALENT POSITIONS:		7.3	7.6	15.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency
 OBJECTIVE: 01 Maintain \$150 million balance in LoanSTAR Program
 STRATEGY: 02 Allocate oil overcharge funds for grants and loans to promote energy efficiency

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
2001	Professional Fees and Services	\$339,595	\$244,219	\$311,544
2009	Other Operating Expense	\$61	\$5	\$0
4000	Grants	\$20,128,938	\$11,634,987	\$15,101,533
TOTAL, OBJECTS OF EXPENSE		\$20,468,594	\$11,879,211	\$15,413,097
METHOD OF FINANCING:				
5005	GR Dedicated – Oil Overcharge Account	\$20,468,594	\$11,879,211	\$15,413,097
TOTAL, METHOD OF FINANCING (GENERAL REVENUE FUNDS – DEDICATED)		\$20,468,594	\$11,879,211	\$15,413,097
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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GOAL: 02 To develop and administer programs that promote energy efficiency

OBJECTIVE: 01 Maintain \$150 balance in LoanSTAR Program

STRATEGY: 03 Allocate federal funds for grants and loans to promote energy efficiency

CODE	DESCRIPTION	EXP 2020	EXP 2021	BUD 2022
OBJECT OF EXPENSE:				
1002	Other Personnel Costs	\$0	\$0	\$989,127
2001	Professional Fees and Services	\$1,141,709	\$725,660	\$0
3001	Client Services	\$0	\$0	\$12,444,638
4000	Grants	\$4,931,187	\$12,850,344	\$0
TOTAL, OBJECTS OF EXPENSE		\$6,072,896	\$13,576,004	\$13,433,765
METHOD OF FINANCING:				
0555 Federal Funds				
81.041.000	State Energy Program	\$1,741,689	\$1,406,340	\$3,347,505
81.041.002	State Energy Program – Revolving	\$2,294,193	\$10,477,470	\$8,356,138
81.106.000	Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	\$148,682	\$388,800	\$385,828
81.214.000	Pantex – Environmental Restoration – AIP	\$1,888,332	\$1,303,394	\$1,344,294
CFDA Subtotal, Fund 555		\$6,072,896	\$13,576,004	\$13,433,765
SUBTOTAL, MOF (FEDERAL FUNDS)		\$6,072,896	\$13,576,004	\$13,433,765
TOTAL, METHOD OF FINANCING (FEDERAL FUNDS)		\$6,072,896	\$13,576,004	\$13,433,765
FULL TIME EQUIVALENT POSITIONS:		0.0	0.0	0.0

STRATEGY LEVEL DETAIL – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts	Statewide Goal/Benchmark:08-02	Service Categories: Service-37, Income-A.2, Age-B.3
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	EXP 2020	EXP 2021	BUD 2022
SUMMARY TOTALS:			
OBJECTS OF EXPENSE:	\$625,404,626	\$864,847,459	\$1,204,221,535
METHODS OF FINANCE:	\$625,404,626	\$864,847,459	\$1,204,221,535
FULL TIME EQUIVALENT POSITIONS:	7.3	7.6	20.0

**INFORMATIONAL LISTING OF FUNDS APPROPRIATED TO THE COMPTROLLER- FISCAL PROGRAMS
FOR SOCIAL SECURITY CONTRIBUTIONS AND BENEFIT REPLACEMENT PAY**

1. **Informational Listing of Appropriated Funds.** The appropriations made in this and other articles of this Act to the Comptroller of Public Accounts – Social Security/Benefit Replacement Pay are subject to the following provisions. The following amounts shall be used for the purposes indicated.

A. Goal: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY

A.1.1. Strategy: STATE MATCH—EMPLOYER

Provide an employer match for Social Security contributions. Estimated

A.1.2. Strategy: BENEFIT REPLACEMENT PAY

Provide Benefit Replacement Pay to eligible employees. Estimated

Total, Goal A: SOCIAL SECURITY CONTRIBUTIONS/BENEFIT REPLACEMENT PAY

Grand Total, COMPTROLLER OF PUBLIC ACCOUNTS – SOCIAL SECURITY/BENEFIT REPLACEMENT PAY

Method of Financing

General Revenue Fund, estimated

General Revenue – Dedicated, estimated

Federal Funds, estimated

Other Funds

Other Special State Funds, estimated

State Highway Fund No. 006, estimated

Subtotal, Other Funds

Total, Method of Financing

	EXP 2020	EXP 2021	BUD 2022
	\$934,579,086	\$941,923,855	\$983,204,599
	\$8,002,176	\$6,500,308	\$6,173,553
	\$942,581,262	\$948,424,163	\$989,378,152
	\$942,581,262	\$948,424,163	\$989,378,152
	\$656,151,948	\$660,219,322	\$688,728,312
	\$104,337,385	\$104,984,155	\$109,517,485
	\$100,099,567	\$100,720,067	\$105,069,270
	\$26,147,860	\$25,401,840	\$26,900,196
	\$55,844,501	\$57,098,778	\$59,162,889
	\$81,992,361	\$82,500,618	\$86,063,085
	\$942,581,262	\$948,424,163	\$989,378,152

2. **Transfer of Social Security Contributions and Benefit Replacement Pay.** Appropriations made in this and other articles of this Act for Social Security and Benefit Replacement Pay shall be transferred by each agency from the Comptroller of Public Accounts to the agency based on estimated amounts by funding source for each fiscal year. Transfers should be made no later than September 15th of the year in which the payments are to be made. Adjustments and return of excess appropriation authority to the Comptroller's office shall be completed by October 30th of the subsequent fiscal year.

CAPITAL BUDGET PROJECT SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	EXP 2020	EXP 2021	BUD 2022
5001 Acquisition of Land and Other Real Property			
1/1 Texas Bullion Depository			
OBJECTS OF EXPENSE - CAPITAL			
5000 Capital Expenditures	\$0	\$0	\$20,000,000
CAPITAL SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$0	\$0	\$20,000,000
SUBTOTAL, OBJECTS OF EXPENSE, PROJECT 001	\$0	\$0	\$20,000,000
TYPE OF FINANCING – CAPITAL			
GO 0781 Bond Proceeds – Revenue Bonds	\$0	\$0	\$20,000,000
CAPITAL SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$0	\$0	\$20,000,000
SUBTOTAL, TYPE OF FINANCING, PROJECT 001	\$0	\$0	\$20,000,000
CAPITAL SUBTOTAL, CATEGORY 5001	\$0	\$0	\$20,000,000
INFORMATIONAL SUBTOTAL, CATEGORY 5001	\$0	\$0	\$0
TOTAL, CATEGORY 5001	\$0	\$0	\$20,000,000
AGENCY TOTAL - CAPITAL	\$0	\$0	\$20,000,000
AGENCY TOTAL - INFORMATIONAL	\$0	\$0	\$0
AGENCY TOTAL	\$0	\$0	\$20,000,000
METHOD OF FINANCING - CAPITAL			
0781 Bond Proceeds – Revenue Bonds	\$0	\$0	\$20,000,000
TOTAL, METHOD OF FINANCING - CAPITAL	\$0	\$0	\$20,000,000
TOTAL, METHOD OF FINANCING	\$0	\$0	\$20,000,000
TYPE OF FINANCING - CAPITAL			
GO General Obligation Bonds	\$0	\$0	\$20,000,000
TOTAL, TYPE OF FINANCING - CAPITAL	\$0	\$0	\$20,000,000
TOTAL, TYPE OF FINANCING	\$0	\$0	\$20,000,000

CAPITAL BUDGET ALLOCATION TO STRATEGIES – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CATEGORY CODE / CATEGORY NAME PROJECT NUMBER/NAME OOE / TOF / MOF CODE	GOAL OBJECTIVE STRATEGY	EXP 2020	EXP 2021	BUD 2022
5001 Acquisition of Land and Other Real Property				
001 Texas Bullion Depository				
Capital Texas Bullion Depository	01-01-14	\$0	\$0	\$20,000,000
TOTAL, PROJECT		\$0	\$0	\$20,000,000
 TOTAL CAPITAL, ALL PROJECTS		 \$0	 \$0	 \$20,000,000
TOTAL INFORMATIONAL, ALL PROJECTS		\$0	\$0	\$0
TOTAL, ALL PROJECTS		\$0	\$0	\$20,000,000

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY

	EXP 2020	EXP 2021	BUD 2022
00.000.001 Miscellaneous Claims			
01-01-01 Miscellaneous Claims	\$24,711	\$0	\$0
TOTAL, ALL STRATEGIES	\$24,711	\$0	\$0
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$24,711	\$0	\$0
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
21.027.119 COVID 19 State Fiscal Recovery			
01-01-15 Texas Broadband Development	\$0	\$0	\$500,475,163
TOTAL, ALL STRATEGIES	\$0	\$0	\$500,475,163
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$0	\$0	\$500,475,163
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.000 State Energy Program			
02-01-01 Promote and manage energy programs	\$337,337	\$705,030	\$355,675
02-01-03 Allocate grants and loans to promote energy efficiency	\$1,741,689	\$1,406,340	\$3,347,505
TOTAL, ALL STRATEGIES	\$2,079,026	\$2,111,370	\$3,703,180
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$2,079,026	\$2,111,370	\$3,703,180
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.041.002 State Energy Program – Revolving			
02-01-03 Allocate grants and loans to promote energy efficiency	\$2,294,193	\$10,477,470	\$8,356,138
TOTAL, ALL STRATEGIES	\$2,294,193	\$10,477,470	\$8,356,138
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$2,294,193	\$10,477,470	\$8,356,138
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY

	EXP 2020	EXP 2021	BUD 2022
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP			
02-01-01 Promote and manage energy programs	\$27,635	\$62,800	\$66,342
02-01-03 Allocate grants and loans to promote energy efficiency	\$148,682	\$388,800	\$385,828
TOTAL, ALL STRATEGIES	\$176,317	\$451,600	\$452,170
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$176,317	\$451,600	\$452,170
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
81.214.000 Pantex – Environmental Restoration – AIP			
02-01-01 Promote and manage energy programs	\$117,812	\$261,347	\$220,466
02-01-03 Allocate grants and loans to promote energy efficiency	\$1,888,332	\$1,303,394	\$1,344,294
TOTAL, ALL STRATEGIES	\$2,006,144	\$1,564,741	\$1,564,740
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	\$2,006,144	\$1,564,741	\$1,564,740
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

FEDERAL FUNDS SUPPORTING SCHEDULE – FISCAL PROGRAMS

Agency Code: 902	Agency Name: Comptroller of Public Accounts
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CFDA NUMBER / STRATEGY

	EXP 2020	EXP 2021	BUD 2022
SUMMARY LISTING OF FEDERAL PROGRAM AMOUNTS			
00.000.001 Miscellaneous Claims	\$24,711	\$0	\$0
21.027.119 COVID19 State Fiscal Recovery	\$0	\$0	\$500,475,163
81.041.000 State Energy Program	\$2,079,026	\$2,111,370	\$3,703,180
81.041.002 State Energy Program – Revolving	\$2,294,193	\$10,477,470	\$8,356,138
81.106.000 Transport of Transuranic Wastes to the Waste Isolation Plant – WIPP	\$176,317	\$451,600	\$452,170
81.214.000 Pantex – Environmental Restoration – AIP	\$2,006,144	\$1,564,741	\$1,564,740
TOTAL, ALL STRATEGIES	<u>\$6,580,391</u>	<u>\$14,605,181</u>	<u>\$514,551,391</u>
ADDITIONAL FEDERAL FUNDS FOR EMPLOYEE BENEFITS	\$0	\$0	\$0
TOTAL, FEDERAL FUNDS	<u>\$6,580,391</u>	<u>\$14,605,181</u>	<u>\$514,551,391</u>
ADDITIONAL GENERAL REVENUE FOR EMPLOYEE BENEFITS	\$0	\$0	\$0

Texas Comptroller of Public Accounts



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